

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

New York State Democratic Committee

ADDRESS (number and street)

461 Park Avenue South,

10th Floor

☐Check if different
than previously
reported. (ACC)

New York

NY

10016

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00143230

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☒

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

02

01

2011

through

02

28

2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

David Alpert

Signature of Treasurer

Electronically Filed by David Alpert

Date

03

18

2011

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

A. Form/Schedule : **F3XN**

Transaction ID :

Please be advised that the wages reported on Schedule H4 were for employees who spent 25% or less of their time during the reporting period in connection with federal elections or on Federal Election Activity and, as such, these wages can be paid as administrative expenses. Fringe benefits may continue to be reported on Schedule H4.

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

3 / 51

Write or Type Committee Name
New York State Democratic Committee

Report Covering the Period: From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	1	1

 To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	1	1

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1	2011	53286.49
(b) Cash on Hand at Beginning of Reporting Period	31993.97	
(c) Total Receipts (from Line 19)	106063.55	269423.46
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	138057.52	322709.95
7. Total Disbursements (from Line 31)	70528.23	255180.66
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	67529.29	67529.29
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	25188.41	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

4 / 51

Write or Type Committee Name

New York State Democratic Committee

Report Covering the Period:

From:

M	M
0	2

D	D
0	1

Y	Y	Y	Y
2	0	1	1

To:

M	M
0	2

D	D
2	8

Y	Y	Y	Y
2	0	1	1

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	2000.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	25.00	75.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	25.00	2075.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	25.00	2075.00
12. Transfers From Affiliated/Other Party Committees	11220.00	17220.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	1218.00	9101.97
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	93600.55	241026.49
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	93600.55	241026.49
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	106063.55	269423.46
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	12463.00	28396.97

DETAILED SUMMARY PAGE

of Disbursements

5 / 51

FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	23254.98	74073.26	
(ii) Non-Federal Share.....	42732.07	173302.68	
(b) Other Federal Operating Expenditures.....	4278.26	6628.34	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	70265.31	254004.28	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	262.92	1176.38	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	262.92	1176.38	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	70528.23	255180.66	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	27796.16	81877.98	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

6 / 51

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	25.00	2075.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	25.00	2075.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	27533.24	80701.60
37. Offsets to Operating Expenditures (from Line 15, page 3)	1218.00	9101.97
38. Net Operating Expenditures (subtract Line 37 from Line 36)	26315.24	71599.63

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 51

(check only one)

☐ 11a ☐ 11b ☐ 11c ☒ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol Street, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

8220.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 3 / 2 0 1 1

Transaction ID: C3350504

Amount of Each Receipt this Period

3220.00

In-Kind: Voter File Access

B.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol Street, SE

City

Washington

State

DC

Zip Code

20003

FEC ID number of contributing
federal political committee.

C

C00010603

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

8220.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 0 4 / 2 0 1 1

Transaction ID: C3291265

Amount of Each Receipt this Period

5000.00

C.

Full Name (Last, First, Middle Initial)

GRASSROOTS VICTORY FUND

Mailing Address 15 WEST 26TH STREET SUITE 4R

City

NEW YORK

State

NY

Zip Code

10010

FEC ID number of contributing
federal political committee.

C

C00485532

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

9000.00

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 0 / 2 0 1 1

Transaction ID: C3291268

Amount of Each Receipt this Period

3000.00

SUBTOTAL of Receipts This Page (optional)

11220.00

TOTAL This Period (last page this line number only)

11220.00

B. Form/Schedule : **SA12**
Transaction ID : **C3291265**

The \$5,000.00 transfer on Schedule A, Line 12 from the Democratic National Committee reflects a party transfer.

C. Form/Schedule : **SA12**
Transaction ID : **C3291268**

This is a residual transfer and memo schedules for this transfer had been previously provided.

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 51

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A.

Full Name (Last, First, Middle Initial)
Eleanor Roosevelt Legacy Committee, Inc.

Mailing Address 461 Park Avenue South,
9th Floor

City State Zip Code
New York NY 10016

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

8586.36

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 1 4 / 2 0 1 1

Transaction ID: C3291271

Amount of Each Receipt this Period

702.39

Health Insurance

B.

Full Name (Last, First, Middle Initial)
Westelcom Network Inc

Mailing Address PO Box 249,
2 Champlain Avenue

City State Zip Code
Westport NY 12993

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

515.61

Date of Receipt

M M / D D / Y Y Y Y
0 2 / 2 4 / 2 0 1 1

Transaction ID: C3350882

Amount of Each Receipt this Period

515.61

Vendor Refund-Telephone

SUBTOTAL of Receipts This Page (optional)

1218.00

TOTAL This Period (last page this line number only)

1218.00

A. Form/Schedule : **SA15**
Transaction ID : **C3291271**

This is not a contribution. This is an offset to health insurance that we paid to Aetna and Oxford Health Plans and the expenditures are reported on Schedule H4, Line 21(a).

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 11 / 51

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A.

Full Name (Last, First, Middle Initial)

Democratic National Committee

Mailing Address 430 South Capitol Street, SE

City
Washington

State
DC

Zip Code
20003

Purpose of Disbursement
Voter File Access

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D260493

Date of Disbursement

/ /

Amount of Each Disbursement this Period

* In-Kind Received

B.

Full Name (Last, First, Middle Initial)

PAYCHEX

Mailing Address 1551 S. Washington Ave.,
P.O. Box 1180

City
Piscataway

State
NJ

Zip Code
08854

Purpose of Disbursement
Payroll Service

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D259955

Date of Disbursement

/ /

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

The Mirram Group

Mailing Address 5030 Broadway, Suite 807

City
New York

State
NY

Zip Code
10034

Purpose of Disbursement
Media Consultant

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: D260494

Date of Disbursement

/ /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)

4278.26

TOTAL This Period (last page this line number only)

4278.26

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 51

☐ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☒ 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A.

Full Name (Last, First, Middle Initial)

Terry Deary

Mailing Address 215 East Bridge Street

City State Zip Code
Oswego NY 13126

Purpose of Disbursement
GOTV Canvassing

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D260495

Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 6 / 2 0 1 1

Amount of Each Disbursement this Period

75.08

B.

Full Name (Last, First, Middle Initial)

John A Hughes

Mailing Address 33 Birchwood Drive

City State Zip Code
Shirley NY 11967

Purpose of Disbursement
GOTV Canvassing

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D260496

Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 6 / 2 0 1 1

Amount of Each Disbursement this Period

150.16

C.

Full Name (Last, First, Middle Initial)

PAYCHEX

Mailing Address 1551 S. Washington Ave.,
P.O. Box 1180

City State Zip Code
Piscataway NJ 08854

Purpose of Disbursement
Payroll Taxes/Withholdings

Candidate Name

Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: D259963

Date of Disbursement

M M / D D / Y Y Y Y
0 2 / 1 6 / 2 0 1 1

Amount of Each Disbursement this Period

37.68

SUBTOTAL of Disbursements This Page (optional)

262.92

TOTAL This Period (last page this line number only)

262.92

SCHEDULE D (FEC Form 3X)**DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate
schedule(s)
for each
numbered line)

PAGE 13 / 51

FOR LINE NUMBER:
(check only one)☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor
LexisNexisNature of Debt (Purpose):
Research Subscriptions

Mailing Address P.O. Box 7247-7090

City	State	ZIP Code
Philadelphia	PA	19170-7090

Outstanding Balance Beginning This Period

574.86

Transaction ID: D228665

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

574.86

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor
Zale Koff Graphics, Inc.Nature of Debt (Purpose):
Printing

Mailing Address 225 Varick Street, 4th Floor

City	State	ZIP Code
New York	NY	10014

Outstanding Balance Beginning This Period

24613.55

Transaction ID: D1365

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

24613.55

1) **SUBTOTALS** This Period This Page (optional).....

25188.41

2) **TOTALS** This Period (last page this line number only).....

25188.41

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only).....

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only)

25188.41

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 14 / 51
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

NAME OF ACCOUNT
 NYS Campaign

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 0 1 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

34697.69

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

34697.69

Transaction ID: T1221

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 15 / 51
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

NAME OF ACCOUNT
 NYS Campaign

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 1 7 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

16001.05

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

16001.05

Transaction ID: T1222

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 16 / 51
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

NAME OF ACCOUNT
 NYS Campaign

DATE OF RECEIPT

M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 1 1

TOTAL AMOUNT TRANSFERRED

42901.81

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

42901.81

Transaction ID: T1223

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

93600.55

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

93600.55

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 17 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Aetna

Mailing Address

P.O. Box 7247-0233

City	State	Zip Code
Philadelphia	PA	19170-0233

Purpose of Disbursement:
Health InsuranceCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259947

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

191.88

341.12

533.00

B. Full Name (Last, First, Middle Initial)
Alex Voetsch

Mailing Address

315 West 54th Street, Apt. 8

City	State	Zip Code
New York	NY	10019

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260265

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

443.74

788.86

1232.60

C. Full Name (Last, First, Middle Initial)
Alex Voetsch

Mailing Address

315 West 54th Street, Apt. 8

City	State	Zip Code
New York	NY	10019

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
1	6

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260266

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

443.74

788.86

1232.60

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1079.36

1918.84

2998.20

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 18 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Bartholomew J. Caro

Mailing Address

30 Hartford Lane

City State Zip Code

White Plains

NY

10603

Purpose of Disbursement:
WagesCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	2	/	2	0	1	1

Transaction ID: D259905

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

381.91

678.94

1060.85

B. Full Name (Last, First, Middle Initial)

Bartholomew J. Caro

Mailing Address

30 Hartford Lane

City State Zip Code

White Plains

NY

10603

Purpose of Disbursement:
WagesCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	6	/	2	0	1	1

Transaction ID: D259958

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

381.91

678.95

1060.86

C. Full Name (Last, First, Middle Initial)

Capital One Bank

Mailing Address

424 Madison Avenue

City State Zip Code

New York

NY

10017

Purpose of Disbursement:
Bank ChargeCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	5	/	2	0	1	1

Transaction ID: D260245

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

196.10

348.61

544.71

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

959.92

1706.50

2666.42

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Charles G. King

Mailing Address

10 York Drive

City State Zip Code

New City NY 10956

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date MM / DD / YYYY
02 / 02 / 2011

Transaction ID: D259908

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1359.16

2416.29

3775.45

B. Full Name (Last, First, Middle Initial)

Charles G. King

Mailing Address

10 York Drive

City State Zip Code

New City NY 10956

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date MM / DD / YYYY
02 / 22 / 2011

Transaction ID: D259964

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1359.16

2416.29

3775.45

C. Full Name (Last, First, Middle Initial)

Consolidated Edison Company of N.Y. Inc.

Mailing Address

JAF Station P.O. Box 1702

City State Zip Code

New York NY 10116-1702

Purpose of Disbursement:
2010 UtilitiesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date MM / DD / YYYY
02 / 03 / 2011

Transaction ID: D259949

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

165.05

620.90

785.95

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2883.37

5453.48

8336.85

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 20 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Deer Park Spring Water Co.

Mailing Address

P.O. Box 856192

City

State

Zip Code

Louisville

KY

40285-6192

Purpose of Disbursement:

2010 Water Cooler Rental & Beverage

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

/

D D

1 1

/

Y Y

Y Y

2 0

1 1

Transaction ID: D259956

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

42.89

161.37

204.26

B. Full Name (Last, First, Middle Initial)

Deer Park Spring Water Co.

Mailing Address

P.O. Box 856192

City

State

Zip Code

Louisville

KY

40285-6192

Purpose of Disbursement:

Water Cooler Rental & Beverage

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

/

D D

1 1

/

Y Y

Y Y

2 0

1 1

Transaction ID: D259957

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

9.71

17.26

26.97

C. Full Name (Last, First, Middle Initial)

Edgar R. Santana

Mailing Address

1438 Glover Street

City

State

Zip Code

Bronx

NY

10462

Purpose of Disbursement:

Wages

Category/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

/

D D

0 2

/

Y Y

Y Y

2 0

1 1

Transaction ID: D259935

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

883.24

1570.21

2453.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

935.84

1748.84

2684.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 21 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
Edgar R. Santana

Mailing Address

1438 Glover Street

City	State	Zip Code
Bronx	NY	10462

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259966

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

883.24

1570.21

2453.45

B. Full Name (Last, First, Middle Initial)
Isabelle M. Parker

Mailing Address

106-16 159th St.

City	State	Zip Code
Jamaica	NY	11433

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259911

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

514.83

915.25

1430.08

C. Full Name (Last, First, Middle Initial)
Isabelle M. Parker

Mailing Address

106-16 159th St.

City	State	Zip Code
Jamaica	NY	11433

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
1	6

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259961

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

514.83

915.25

1430.08

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1912.90

3400.71

5313.61

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 22 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 June F. O'Neill

Mailing Address
 75 Pollock Rd.

City	State	Zip Code
Canton	NY	13617

Purpose of Disbursement:
 Wages

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259910

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1188.32

2112.56

3300.88

B. Full Name (Last, First, Middle Initial)
 June F. O'Neill

Mailing Address
 75 Pollock Rd.

City	State	Zip Code
Canton	NY	13617

Purpose of Disbursement:
 Wages

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259965

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1188.32

2112.56

3300.88

C. Full Name (Last, First, Middle Initial)
 Leslie Ng

Mailing Address
 14 Colburn Rd

City	State	Zip Code
East Brunswick	NJ	08816-1103

Purpose of Disbursement:
 Wages

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259909

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

557.22

990.62

1547.84

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2933.86

5215.74

8149.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 23 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Leslie Ng

Mailing Address

14 Colburn Rd

City

State

Zip Code

East Brunswick

NJ

08816-1103

Purpose of Disbursement:

Wages

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:

Administrative

Date

M M

0 2

D D

1 6

Y Y Y Y

2 0 1 1

Transaction ID: D259960

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

557.22

990.62

1547.84

B. Full Name (Last, First, Middle Initial)

NYSDC Housekeeping Account

Mailing Address

424 Madison Avenue

City

State

Zip Code

New York

NY

10008

Purpose of Disbursement:

Trxfr of nonfed on offset (See Sch. A)

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:

Administrative

Date

M M

0 2

D D

1 4

Y Y Y Y

2 0 1 1

Transaction ID: D260313

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

449.53

0.00

449.53

C. Full Name (Last, First, Middle Initial)

NYSDC Housekeeping Account

Mailing Address

424 Madison Avenue

City

State

Zip Code

New York

NY

10008

Purpose of Disbursement:

Transfer of Fed Share of In Kind

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:

Administrative

Date

M M

0 2

D D

1 6

Y Y Y Y

2 0 1 1

Transaction ID: D260247

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

660.46

0.00

660.46

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1667.21

990.62

2657.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

C. Form/Schedule : **H4**

Office rent in-kind from New York State AFL-CIO - See 2010 Year-End FEC Report for in-kind.

Transaction ID : **D260247**

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 25 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 PAYCHEX

Mailing Address

1551 S. Washington Ave., P.O. Box 1180

City State Zip Code

Piscataway NJ 08854

Purpose of Disbursement:
 Payroll Taxes/Withholdings

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 02 / 2011

Transaction ID: D259946

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3602.01

6403.56

10005.57

B. Full Name (Last, First, Middle Initial)
 PAYCHEX

Mailing Address

1551 S. Washington Ave., P.O. Box 1180

City State Zip Code

Piscataway NJ 08854

Purpose of Disbursement:
 2010 Payroll Service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 10 / 2011

Transaction ID: D259952

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

461.52

1736.18

2197.70

C. Full Name (Last, First, Middle Initial)
 PAYCHEX

Mailing Address

1551 S. Washington Ave., P.O. Box 1180

City State Zip Code

Piscataway NJ 08854

Purpose of Disbursement:
 Payroll Service

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 10 / 2011

Transaction ID: D259954

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

74.03

131.62

205.65

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4137.56

8271.36

12408.92

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 26 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

PAYCHEX

Mailing Address

1551 S. Washington Ave., P.O. Box 1180

City State Zip Code

Piscataway NJ 08854

Purpose of Disbursement:
Payroll Taxes/WithholdingsCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	1	6	/	2	0	1	1

Transaction ID: D259962

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1411.29

2508.95

3920.24

B. Full Name (Last, First, Middle Initial)

PAYCHEX

Mailing Address

1551 S. Washington Ave., P.O. Box 1180

City State Zip Code

Piscataway NJ 08854

Purpose of Disbursement:
Payroll Taxes/WithholdingsCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	2	/	2	0	1	1

Transaction ID: D259967

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2164.56

3848.12

6012.68

C. Full Name (Last, First, Middle Initial)

Richard J. Horner, Jr.

Mailing Address

767 Mineral Springs Rd.

City State Zip Code

West Seneca NY 14224

Purpose of Disbursement:
WagesCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	0	2	/	2	0	1	1

Transaction ID: D259907

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

799.53

1421.38

2220.91

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4375.38

7778.45

12153.83

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 27 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Richard J. Horner, Jr.

Mailing Address

767 Mineral Springs Rd.

City	State	Zip Code
West Seneca	NY	14224

Purpose of Disbursement:
 Wages

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
1	6

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259959

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
799.53		1421.38		2220.91

B. Full Name (Last, First, Middle Initial)
 Signature Bank

Mailing Address

71 Broadway

City	State	Zip Code
New York	NY	10006

Purpose of Disbursement:
 Bank Charge

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260500

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.00		16.00		25.00

C. Full Name (Last, First, Middle Initial)
 TriSource Solutions LLC

Mailing Address

5405 Utica Ridge Road, Suite 208

City	State	Zip Code
Davenport	IA	52807

Purpose of Disbursement:
 Credit Card Fee

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
0	2

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259948

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
18.36		32.63		50.99

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
826.89		1470.01		2296.90

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 28 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 UPS

Mailing Address

P.O. Box 7247-0244

City

State

Zip Code

Philadelphia

PA

19170-0001

Purpose of Disbursement:
 2010 Shipping

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 08 / 2011

Transaction ID: D259950

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

385.48

1450.12

1835.60

B. Full Name (Last, First, Middle Initial)
 Yaw A. Badu

Mailing Address

720 Westchester Avenue, #14D

City

State

Zip Code

Bronx

NY

10455

Purpose of Disbursement:
 2010 Office Cleaning

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260236

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

136.86

514.86

651.72

C. Full Name (Last, First, Middle Initial)
 Yaw A. Badu

Mailing Address

720 Westchester Avenue, #14D

City

State

Zip Code

Bronx

NY

10455

Purpose of Disbursement:
 Office Cleaning

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260237

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

234.62

417.10

651.72

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

756.96

2382.08

3139.04

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 29 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Bartholomew J. Caro

Mailing Address
 30 Hartford Lane

City State Zip Code
 White Plains NY 10603

Purpose of Disbursement:
 2010 Expense Reimbursements-see below

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D259979

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.58		276.82		350.40

B. Full Name (Last, First, Middle Initial)
 475 Parking LLC

Mailing Address
 475 Park Avenue S.

City State Zip Code
 New York NY 10016

Purpose of Disbursement:
 2010 Travel

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D259984

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
7.14		26.86		34.00

C. Full Name (Last, First, Middle Initial)
 Bartholomew J. Caro

Mailing Address
 30 Hartford Lane

City State Zip Code
 White Plains NY 10603

Purpose of Disbursement:
 2010 Travel

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D259980

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.22		136.28		172.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
73.58		276.82		350.40

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 30 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Central Parking System

Mailing Address

888 Eighth Avenue

City

State

Zip Code

New York

NY

10019

Purpose of Disbursement:

2010 Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259990

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

11.55

43.45

55.00

B. Full Name (Last, First, Middle Initial)

MTA Bridges and Tunnels

Mailing Address

Randalls Island

City

State

Zip Code

New York

NY

10035-0035

Purpose of Disbursement:

2010 Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259985

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.63

2.37

3.00

C. Full Name (Last, First, Middle Initial)

NY One Corporate Car Inc.

Mailing Address

1440 39th Street

City

State

Zip Code

Brooklyn

NY

11218

Purpose of Disbursement:

2010 Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259983

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

8.40

31.60

40.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 31 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

NYC DOT-Bureau of Parking

Mailing Address

55 Water Street

City State Zip Code

New York NY 10041

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D259986

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.05

3.95

5.00

B. Full Name (Last, First, Middle Initial)

NYC Taxi & Limousine Commission

Mailing Address

40 Rector Street

City State Zip Code

New York NY 10006

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D259982

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.34

5.06

6.40

C. Full Name (Last, First, Middle Initial)

NYS Thruway Authority

Mailing Address

200 Southern Blvd. P.O. Box 189

City State Zip Code

Albany NY 12201-0189

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D259981

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.62

9.88

12.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 32 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Red Ball Parking LLC

Mailing Address

142 E 31st Street

City

State

Zip Code

New York

NY

10016

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D259988

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.62

17.38

22.00

B. Full Name (Last, First, Middle Initial)
 June F. O'Neill

Mailing Address

75 Pollock Rd.

City

State

Zip Code

Canton

NY

13617

Purpose of Disbursement:
 2010 Expense Reimbursements-see below

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D259992

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

77.01

289.69

366.70

C. Full Name (Last, First, Middle Initial)
 Cafe Guy and Gallard

Mailing Address

459 Park Avenue South

City

State

Zip Code

New York

NY

10016

Purpose of Disbursement:
 2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt

☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D260010

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1.44

5.42

6.86

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

77.01

289.69

366.70

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 33 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

En Lai Chinese Kitchen

Mailing Address

911 Central Avenue

City	State	Zip Code
Albany	NY	12206

Purpose of Disbursement:
2010 Meetings/MealsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260009

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

2.68

10.07

12.75

B. Full Name (Last, First, Middle Initial)

Enzo Deli

Mailing Address

444 Park Avenue South

City	State	Zip Code
New York	NY	10016

Purpose of Disbursement:
2010 Meetings/MealsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260008

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.31

4.94

6.25

C. Full Name (Last, First, Middle Initial)

Faber Inc

Mailing Address

1 90 Milepost 227 West

City	State	Zip Code
Frankfort	NY	13340

Purpose of Disbursement:
2010 Meetings/MealsCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259995

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.12

4.20

5.32

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 34 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Jreck Subs

Mailing Address

P.O. Box 6

City State Zip Code
 Watertown NY 13601

Purpose of Disbursement:
 2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 1 1

Transaction ID: D260004

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.65

6.21

7.86

B. Full Name (Last, First, Middle Initial)
 June F. O'Neill

Mailing Address

75 Pollock Rd.

City State Zip Code
 Canton NY 13617

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 1 1

Transaction ID: D260011

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

28.56

107.44

136.00

C. Full Name (Last, First, Middle Initial)
 Luis Munoz Marin International Airport

Mailing Address

PO Box 37250, Airport Authority

City State Zip Code
 San Juan PR 00937

Purpose of Disbursement:
 2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date M M / D D / Y Y Y Y
 0 2 / 2 4 / 2 0 1 1

Transaction ID: D260002

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.89

10.85

13.74

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 35 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

McDonald's Corporation

Mailing Address

2111 McDonald's Drive

City State Zip Code

Oak Brook IL 60523

Purpose of Disbursement:
2010 Meetings/MealsCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D259993

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.57

2.15

2.72

B. Full Name (Last, First, Middle Initial)

MTA Bridges and Tunnels

Mailing Address

Randalls Island

City State Zip Code

New York NY 10035-0035

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260006

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.46

13.04

16.50

C. Full Name (Last, First, Middle Initial)

New Jersey Turnpike Authority

Mailing Address

P.O. Box 5042

City State Zip Code

Woodbridge NJ 07095-5042

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260007

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.49

1.86

2.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 36 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 NYS Thruway Authority

Mailing Address

200 Southern Blvd. P.O. Box 189

City	State	Zip Code
Albany	NY	12201-0189

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D259997

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.12

15.48

19.60

B. Full Name (Last, First, Middle Initial)
 Oasis Bar

Mailing Address

Los Rosales Street, San Ger?nimo G

City	State	Zip Code
San Juan	PR	00901

Purpose of Disbursement:
 2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260001

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

3.78

14.22

18.00

C. Full Name (Last, First, Middle Initial)
 Sofia

Mailing Address

355 San Francisco St.

City	State	Zip Code
San Juan	PR	00901

Purpose of Disbursement:
 2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M
0	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	1

Transaction ID: D260000

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.51

28.24

35.75

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 37 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Taxi Turistico

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

Calle Rodriguez Ema Condominium Mundo Feliz Suite:405

City State Zip Code

Carolina PR 00979

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]Date M M / D D / Y Y Y Y

02 / 24 / 2011

Transaction ID: D259999

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

10.50

39.50

50.00

B. Full Name (Last, First, Middle Initial)

The Port Authority of NY & NJ

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

225 Park Avenue South

City State Zip Code

New York NY 10003

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]Date M M / D D / Y Y Y Y

02 / 24 / 2011

Transaction ID: D260005

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

1.68

6.32

8.00

C. Full Name (Last, First, Middle Initial)

US Airways

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

4000 E Sky Harbor Blvd.

City State Zip Code

Phoenix AZ 85034

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]Date M M / D D / Y Y Y Y

02 / 24 / 2011

Transaction ID: D260003

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

5.25

19.75

25.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 38 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 June F. O'Neill

Mailing Address

75 Pollock Rd.

City State Zip Code

Canton NY 13617

Purpose of Disbursement:
 Expense Reimbursements-see below

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260012

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

85.72

152.40

238.12

B. Full Name (Last, First, Middle Initial)
 Crowne Plaza Hotel

Mailing Address

Ten Eyck Plaza State And Lodge Street

City State Zip Code

Albany NY 12207

Purpose of Disbursement:
 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260013

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

85.72

152.40

238.12

C. Full Name (Last, First, Middle Initial)
 Mallory Ward

Mailing Address

353 E 83rd Street, Apt. 19G

City State Zip Code

New York NY 10028

Purpose of Disbursement:
 2010 Expense Reimbursements-see below

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260014

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.12

56.88

72.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

100.84

209.28

310.12

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 39 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

MTA New York City Transit

Mailing Address

370 Jay Street

City

State

Zip Code

Brooklyn

NY

11201-5190

Purpose of Disbursement:

2010 Travel

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M / D D / Y Y Y Y

0 2 / 2 4 / 2 0 1 1

Transaction ID: D260016

Activity or Event Identifier:

Administrative

[MEMO ITEM]

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.83

18.17

23.00

B. Full Name (Last, First, Middle Initial)

NYC Taxi & Limousine Commission

Mailing Address

40 Rector Street

City

State

Zip Code

New York

NY

10006

Purpose of Disbursement:

2010 Travel

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M / D D / Y Y Y Y

0 2 / 2 4 / 2 0 1 1

Transaction ID: D260015

Activity or Event Identifier:

Administrative

[MEMO ITEM]

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

10.29

38.71

49.00

C. Full Name (Last, First, Middle Initial)

Alison Walsh

Mailing Address

1500 Lexington Avenue, Apt. 4J

City

State

Zip Code

New York

NY

10029

Purpose of Disbursement:

2010 Expense Reimbursements-see below

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M / D D / Y Y Y Y

0 2 / 2 4 / 2 0 1 1

Transaction ID: D260017

Activity or Event Identifier:

Administrative

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

15.88

59.76

75.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

15.88

59.76

75.64

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 40 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Duane Reade

Mailing Address

1627 Broadway

City State Zip Code

New York NY 10019

Purpose of Disbursement:
2010 Ribbons, Twine & PensCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260018

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.88

59.76

75.64

B. Full Name (Last, First, Middle Initial)

Edgar R. Santana

Mailing Address

1438 Glover Street

City State Zip Code

Bronx NY 10462

Purpose of Disbursement:
2010 Expense Reimbursements-see belowCategory/
Type

Activity or Event Identifier:

Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260082

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

321.68

1210.12

1531.80

C. Full Name (Last, First, Middle Initial)

315 W 96 Service

Mailing Address

315 W 96th Street

City State Zip Code

New York NY 10025

Purpose of Disbursement:
2010 TravelCategory/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260138

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.30

23.70

30.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

321.68

1210.12

1531.80

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 41 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 475 Parking LLC

Mailing Address

475 Park Avenue S.

City	State	Zip Code
New York	NY	10016

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260083

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

152.14

572.36

724.50

B. Full Name (Last, First, Middle Initial)
 BP

Mailing Address

28100 Torch Parkway

City	State	Zip Code
Warrenville	IL	60555

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260143

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.20

15.80

20.00

C. Full Name (Last, First, Middle Initial)
 Church Street Parking

Mailing Address

110 Church Street

City	State	Zip Code
New York	NY	10013

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260144

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

7.77

29.23

37.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 42 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Getty

Mailing Address

3775 Main Street

City State Zip Code

Warrensburg

NY

12885

Purpose of Disbursement:

2010 Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

D D

2 4

Y Y

2 0

Y Y

1 1

Transaction ID: D260142

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

4.20

15.80

20.00

B. Full Name (Last, First, Middle Initial)

HMShost Corporation

Mailing Address

6600 Rockledge Drive

City State Zip Code

Bethesda

MD

20817

Purpose of Disbursement:

2010 Meetings/Meals

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

D D

2 4

Y Y

2 0

Y Y

1 1

Transaction ID: D260136

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

3.31

12.44

15.75

C. Full Name (Last, First, Middle Initial)

Laguardia Airport Parking

Mailing Address

9001 23rd Ave

City State Zip Code

Flushing

NY

11369

Purpose of Disbursement:

2010 Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

0 2

D D

2 4

Y Y

2 0

Y Y

1 1

Transaction ID: D260137

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

6.93

26.07

33.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 43 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Master Mart II

Mailing Address

233 S Main Street

City State Zip Code

New City NY 10956

Purpose of Disbursement:
2010 TravelCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260130

Activity or Event Identifier:
Administrative**[MEMO ITEM]**

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.93

26.07

33.00

B. Full Name (Last, First, Middle Initial)
 Mobil

Mailing Address

5959 Las Colinas Blvd.

City State Zip Code

Irving TX 75039-2298

Purpose of Disbursement:
2010 TravelCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260133

Activity or Event Identifier:
Administrative**[MEMO ITEM]**

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

41.37

155.63

197.00

C. Full Name (Last, First, Middle Initial)
 MTA Bridges and Tunnels

Mailing Address

Randalls Island

City State Zip Code

New York NY 10035-0035

Purpose of Disbursement:
2010 TravelCategory/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260123

Activity or Event Identifier:
Administrative**[MEMO ITEM]**

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

6.93

26.07

33.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 44 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
New York State Bridge Authority

Mailing Address

Mid Hudson Bridge Toll Plaza

City	State	Zip Code
Highland	NY	12528

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260139

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.21

0.79

1.00

B. Full Name (Last, First, Middle Initial)
NYC DOT-Bureau of Parking

Mailing Address

55 Water Street

City	State	Zip Code
New York	NY	10041

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260132

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.32

1.18

1.50

C. Full Name (Last, First, Middle Initial)
NYC Taxi & Limousine Commission

Mailing Address

40 Rector Street

City	State	Zip Code
New York	NY	10006

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260084

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

14.73

55.40

70.13

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 45 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

NYS Thruway Authority

Mailing Address

200 Southern Blvd. P.O. Box 189

City	State	Zip Code
Albany	NY	12201-0189

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260089

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

6.91

25.99

32.90

B. Full Name (Last, First, Middle Initial)

Park Serv LLC

Mailing Address

140-166 West 53rd Street

City	State	Zip Code
New York	NY	10019

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260140

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

11.97

45.03

57.00

C. Full Name (Last, First, Middle Initial)

Shell

Mailing Address

P.O. Box 2463

City	State	Zip Code
Houston	TX	77252

Purpose of Disbursement:
2010 TravelCategory/
TypeActivity or Event Identifier:
Administrative**[MEMO ITEM]**

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260141

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

4.20

15.80

20.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 46 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Sunoco

Mailing Address

1735 Market Street, Ste LL

City	State	Zip Code
Mid City West	PA	19103-3758

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260135

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

25.84

97.20

123.04

B. Full Name (Last, First, Middle Initial)
 The Port Authority of NY & NJ

Mailing Address

225 Park Avenue South

City	State	Zip Code
New York	NY	10003

Purpose of Disbursement:
 2010 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260085

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

1.68

6.32

8.00

C. Full Name (Last, First, Middle Initial)
 Verizon Wireless

Mailing Address

49 Old Country Rd.

City	State	Zip Code
Westbury	NY	11590-5299

Purpose of Disbursement:
 2010 Cellphone Battery

Category/
Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260131

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

15.75

59.23

74.98

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 47 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

Edgar R. Santana

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

1438 Glover Street

City State Zip Code

Bronx NY 10462

Purpose of Disbursement:
Expense Reimbursements-see belowCategory/
TypeActivity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260145

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

108.02

192.04

300.06

B. Full Name (Last, First, Middle Initial)

Mobil

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

5959 Las Colinas Blvd.

City State Zip Code

Irving TX 75039-2298

Purpose of Disbursement:
TravelCategory/
TypeActivity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260150

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

18.00

32.00

50.00

C. Full Name (Last, First, Middle Initial)

MTA Bridges and Tunnels

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Mailing Address

Randalls Island

City State Zip Code

New York NY 10035-0035

Purpose of Disbursement:
TravelCategory/
TypeActivity or Event Identifier:
AdministrativeDate

M	M	/	D	D	/	Y	Y	Y	Y
0	2	/	2	4	/	2	0	1	1

Transaction ID: D260149

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

4.68

8.32

13.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

108.02

192.04

300.06

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 48 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

New Jersey Turnpike Authority

Mailing Address

P.O. Box 5042

City

State

Zip Code

Woodbridge

NJ

07095-5042

Purpose of Disbursement:

Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D260146

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

1.12

1.98

3.10

B. Full Name (Last, First, Middle Initial)

NYS Thruway Authority

Mailing Address

200 Southern Blvd.

P.O. Box 189

City

State

Zip Code

Albany

NY

12201-0189

Purpose of Disbursement:

Travel

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D260148

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

3.60

6.40

10.00

C. Full Name (Last, First, Middle Initial)

Staples

Mailing Address

16 East 34th Street

City

State

Zip Code

New York

NY

10016

Purpose of Disbursement:

Scanning & Telephone Lines

Category/
Type

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date

M M

/

D D

/

Y Y

/

Y Y

Y Y

0 2

2 4

2 0

1 1

Transaction ID: D260152

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

12.23

21.73

33.96

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 49 / 51
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)
 Sunoco

Mailing Address

1735 Market Street, Ste LL

City	State	Zip Code
Mid City West	PA	19103-3758

Purpose of Disbursement:
 Travel

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260151

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

65.52

116.48

182.00

B. Full Name (Last, First, Middle Initial)
 The Port Authority of NY & NJ

Mailing Address

225 Park Avenue South

City	State	Zip Code
New York	NY	10003

Purpose of Disbursement:
 Travel

Category/Type

Activity or Event Identifier:
 Administrative

[MEMO ITEM]

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 24 / 2011

Transaction ID: D260147

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

2.88

5.12

8.00

C. Full Name (Last, First, Middle Initial)
 Frank Housh

Mailing Address

70 Niagara Street

City	State	Zip Code
Buffalo	NY	14202

Purpose of Disbursement:
 Expense Reimbursements-see below

Category/Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Date 02 / 17 / 2011

Transaction ID: D260497

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

88.72

157.73

246.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

88.72

157.73

246.45

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 50 / 51

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

New York State Democratic Committee

A. Full Name (Last, First, Middle Initial)

The Copy Store

Mailing Address

49 Court Street

City

State

Zip Code

Buffalo

NY

14202

Purpose of Disbursement:

Photocopies

Category/
Type

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt☐ Voter Drive ☐ Direct Candidate Support☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

247375.94

Activity or Event Identifier:

Administrative

[MEMO ITEM]

Date

M M / D D / Y Y Y Y

0 2 / 1 7 / 2 0 1 1

Transaction ID: D260499

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

88.72

157.73

246.45

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

0.00

0.00

0.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

23254.98

42732.07

65987.05

SCHEDULE L (FEC Form 3X)

51 / 51

AGGREGATION PAGE: LEVIN FUNDSTransaction ID: **SchedL1**NAME OF COMMITTEE (In Full)
New York State Democratic CommitteeNAME OF ACCOUNT
Levin account

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	0.00
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	0.00
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	0.00
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	0.00
5. OTHER DISBURSEMENTS.....	0.00	0.00
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	0.00	0.00
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	189.58	189.58
8. RECEIPTS..... (from Line 3)	0.00	0.00
9. SUBTOTAL..... (Add Lines 7 and 8)	189.58	189.58
10. DISBURSEMENTS..... (From Line 6)	0.00	0.00
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	189.58	189.58